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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Jun 12, 2025 12:41:12 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three crore forty six lakh sixteen thousand only (Rs.3,46,16,000/-) - Quarterly Distribution of Budget for the Relief and Disaster Management Commissionerate - Orders - Issued.

FINANCE (FMU-REVENUE) DEPARTMENT

G.O.Rt.No.:1544 **Dated:24-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Relief and Disaster Management Commissionerate for an amount of Rs. 3,46,16,000 /- Rupees Three crore forty six lakh sixteen thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Relief and Disaster Management Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Revenue Secretariat

Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2245 Relief on Account of Natural Calamities							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	81,000	28,350	16,200	16,200	20,250	81,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	3,000	1,050	500	500	950	3,000	0
S.D.H. 134 Hiring of Private Vehicles	3,61,000	1,26,350	72,200	72,200	90,250	3,61,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	66,000	23,100	13,200	13,200	16,500	66,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	33,000	11,550	6,300	6,300	8,850	33,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 242 Charges towards Other purposes	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	10,500	6,000	6,000	7,500	30,000	0
M.H. 102 Management of Natural Disasters, Contingency Plans in disaster prone areas							
S.H. 04 Calamity Relief Fund							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	11,89,000	4,16,150	2,37,800	2,37,800	2,97,250	11,89,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to beneficiaries in Calamities/ Notified events	1,000	350	200	200	250	1,000	0
S.H. 05 State Disaster Management Authority							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	11,000	3,850	2,200	2,200	2,750	11,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,65,00,000	57,75,000	33,00,000	33,00,000	41,25,000	1,65,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,08,000	1,07,800	61,600	61,600	77,000	3,08,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	55,000	19,250	11,000	11,000	13,750	55,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,50,000	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	11,01,000	3,85,350	2,20,200	2,20,200	2,75,250	11,01,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	55,000	19,250	11,000	11,000	13,750	55,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	70,60,000	24,71,000	14,12,000	14,12,000	17,65,000	70,60,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,000	350	200	200	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	49,50,000	17,32,500	9,90,000	9,90,000	12,37,500	49,50,000	0
S.D.H. 289 Service based Professional Services	1,000	350	200	200	250	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs and Maintenance to Machinery and Equipment	5,64,000	1,97,400	1,12,800	1,12,800	1,41,000	5,64,000	0
M.J.H. 4250 Capital Outlay on other Social Services							
M.H. 101 Natural Calamities							
G.S.H. 03 Externally Aided Projects							
S.H. 16 WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Rural Roads and Cyclone Shelters (P.R Dept.)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,000	350	200	200	250	1,000	0
S.H. 19 WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Shore Protection Works GVMC							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,000	350	200	200	250	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 20 WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Beach Front Restoration GVMC & VUDA							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,000	350	200	200	250	1,000	0
S.H. 22 WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Livelihood Support through Nurseries and Plantation (Forest Develo							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,000	350	200	200	250	1,000	0
Total	**3,46,16,000**	**1,21,15,600**	**69,22,800**	**69,22,800**	**86,54,800**	**3,46,16,000**	**0**

DDO Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2245800010001110111VN	27001701023	28,350	16,200	16,200	20,250	81,000
2245800010001130131VN	27001701023	1,050	500	500	950	3,000
2245800010001130134VN	27001701023	1,26,350	72,200	72,200	90,250	3,61,000
2245800010001130135VN	27001701023	23,100	13,200	13,200	16,500	66,000
2245800010001130137VN	27001701023	7,700	4,400	4,400	5,500	22,000
2245800010001130139VN	27001701023	11,550	6,300	6,300	8,850	33,000
2245800010001240241VN	27001701023	35,000	20,000	20,000	25,000	1,00,000
2245800010001240242VN	27001701023	3,500	2,000	2,000	2,500	10,000
2245800010001510511VN	27001701023	10,500	6,000	6,000	7,500	30,000
2245801020004280287VN	27001701023	4,16,150	2,37,800	2,37,800	2,97,250	11,89,000
2245801020004310316VN	27001701023	350	200	200	250	1,000
2245801020005110111VN	27001701099	3,850	2,200	2,200	2,750	11,000
2245801020005130131VN	27001701099	57,75,000	33,00,000	33,00,000	41,25,000	1,65,00,000
2245801020005130134VN	27001701099	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000
2245801020005130135VN	27001701099	1,07,800	61,600	61,600	77,000	3,08,000
2245801020005130136VN	27001701099	19,250	11,000	11,000	13,750	55,000
2245801020005130137VN	27001701099	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000
2245801020005130138VN	27001701099	3,85,350	2,20,200	2,20,200	2,75,250	11,01,000
2245801020005130139VN	27001701099	19,250	11,000	11,000	13,750	55,000
2245801020005140141VN	27001701099	24,71,000	14,12,000	14,12,000	17,65,000	70,60,000
2245801020005160162VN	27001701099	350	200	200	250	1,000
2245801020005280288VN	27001701099	17,32,500	9,90,000	9,90,000	12,37,500	49,50,000
2245801020005280289VN	27001701099	350	200	200	250	1,000
2245801020005300304VN	27001701099	1,05,000	60,000	60,000	75,000	3,00,000
2245801020005520523VN	27001701099	1,97,400	1,12,800	1,12,800	1,41,000	5,64,000
4250001010316530531VN	27001701099	350	200	200	250	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4250001010319530531VN	27001701099	350	200	200	250	1,000
4250001010320530531VN	27001701099	350	200	200	250	1,000
4250001010322530531VN	27001701099	350	200	200	250	1,000
	Total	**1,21,15,600**	**69,22,800**	**69,22,800**	**86,54,800**	**3,46,16,000**